

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
November-001	AFI-UPLIFT LIMITED	#####	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	200	200	BACS
November-002	ALBERT JAGGER	#####	Transport	2562	Vehicle Parts	Revenue	62.93	62.93	BACS
November-003	ALLIANCE AUTOMOTIVE UK LV LTD T/A RIPON AUTO SPARES	#####	Transport	2561	Batteries	Revenue	130.12	130.12	BACS
November-004	ALLIANCE AUTOMOTIVE UK LV LTD T/A RIPON AUTO SPARES	#####	Transport	2561	Batteries	Revenue	1384	1384	BACS
November-005	ALLIANCE AUTOMOTIVE UK LV LTD T/A RIPON AUTO SPARES	#####	Transport	2561	Batteries	Revenue	260.45	260.45	BACS
November-006	ALLIANCE AUTOMOTIVE UK LV LTD T/A RIPON AUTO SPARES	#####	Transport	2561	Batteries	Revenue	1290	1290	BACS
November-007	ALLIANCE AUTOMOTIVE UK LV LTD T/A RIPON AUTO SPARES	#####	Transport	2561	Batteries	Revenue	33.13	33.13	BACS
November-008	ALLIANCE AUTOMOTIVE UK LV LTD T/A RIPON AUTO SPARES	#####	Transport	2562	Vehicle Parts	Revenue	119.79	119.79	BACS
November-009	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Masham Fire Station	2600	Fuel & Oil	Revenue	18.12		DIRECT DEBIT
November-010	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Stokesley Fire Station	2600	Fuel & Oil	Revenue	30.07		DIRECT DEBIT
November-011	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Ripon Fire Station	2600	Fuel & Oil	Revenue	35.25		DIRECT DEBIT
November-012	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Bedale Fire Station	2600	Fuel & Oil	Revenue	36.5		DIRECT DEBIT
November-013	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Scarborough Fire Station	2600	Fuel & Oil	Revenue	45.25		DIRECT DEBIT
November-014	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Richmond Fire Station	2600	Fuel & Oil	Revenue	45.98		DIRECT DEBIT
November-015	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Danby Fire Station	2600	Fuel & Oil	Revenue	46.69		DIRECT DEBIT
November-016	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Malton Fire Station	2600	Fuel & Oil	Revenue	49.73		DIRECT DEBIT
November-017	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Pickering Fire Station	2600	Fuel & Oil	Revenue	52.97		DIRECT DEBIT
November-018	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	53.13		DIRECT DEBIT
November-019	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Skipton Fire Station	2600	Fuel & Oil	Revenue	60.41		DIRECT DEBIT
November-020	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Grassington Fire Station	2600	Fuel & Oil	Revenue	66.97		DIRECT DEBIT
November-021	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Huntington Fire Station	2600	Fuel & Oil	Revenue	69.35		DIRECT DEBIT
November-022	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Easingwold Fire Station	2600	Fuel & Oil	Revenue	70.53		DIRECT DEBIT
November-023	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Whitby Fire Station	2600	Fuel & Oil	Revenue	71.53		DIRECT DEBIT
November-024	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Thirsk Fire Station	2600	Fuel & Oil	Revenue	118.58		DIRECT DEBIT
November-025	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Selby Fire Station	2600	Fuel & Oil	Revenue	306.48		DIRECT DEBIT
November-026	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Transport	2600	Fuel & Oil	Revenue	392.51		DIRECT DEBIT
November-027	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	526.88		DIRECT DEBIT
November-028	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Transport	2600	Fuel & Oil	Revenue	747.95	2844.88	DIRECT DEBIT
November-029	ALLSTAR BUSINESS SOLUTIONS LTD	#####	York Fire Station	2600	Fuel & Oil	Revenue	19.3		DIRECT DEBIT
November-030	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Scarborough Fire Station	2600	Fuel & Oil	Revenue	27.95		DIRECT DEBIT
November-031	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Masham Fire Station	2600	Fuel & Oil	Revenue	31.03		DIRECT DEBIT
November-032	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Grassington Fire Station	2600	Fuel & Oil	Revenue	42.67		DIRECT DEBIT
November-033	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Settle Fire Station	2600	Fuel & Oil	Revenue	51.25		DIRECT DEBIT
November-034	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	53.13		DIRECT DEBIT
November-035	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Sherburn Fire Station	2600	Fuel & Oil	Revenue	53.69		DIRECT DEBIT
November-036	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Filey Fire Station	2600	Fuel & Oil	Revenue	55.91		DIRECT DEBIT
November-037	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Easingwold Fire Station	2600	Fuel & Oil	Revenue	67.84		DIRECT DEBIT
November-038	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Colburn Fire Station	2600	Fuel & Oil	Revenue	99.19		DIRECT DEBIT
November-039	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Thirsk Fire Station	2600	Fuel & Oil	Revenue	103.67		DIRECT DEBIT
November-040	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Stokesley Fire Station	2600	Fuel & Oil	Revenue	103.86		DIRECT DEBIT
November-041	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Whitby Fire Station	2600	Fuel & Oil	Revenue	110.1		DIRECT DEBIT
November-042	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Huntington Fire Station	2600	Fuel & Oil	Revenue	161.13		DIRECT DEBIT
November-043	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Knareborough Fire Station	2600	Fuel & Oil	Revenue	176.09		DIRECT DEBIT
November-044	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Easingwold Fire Station	2600	Fuel & Oil	Revenue	187.56		DIRECT DEBIT
November-045	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Skipton Fire Station	2600	Fuel & Oil	Revenue	253.08		DIRECT DEBIT
November-046	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Selby Fire Station	2600	Fuel & Oil	Revenue	258.22		DIRECT DEBIT
November-047	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	442.92		DIRECT DEBIT
November-048	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Transport	2600	Fuel & Oil	Revenue	849.17		DIRECT DEBIT
November-049	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Transport	2600	Fuel & Oil	Revenue	854.55	4002.31	DIRECT DEBIT
November-050	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Northallerton Fire Station	2600	Fuel & Oil	Revenue	24.99		DIRECT DEBIT
November-051	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Settle Fire Station	2600	Fuel & Oil	Revenue	29.53		DIRECT DEBIT
November-052	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Stokesley Fire Station	2600	Fuel & Oil	Revenue	29.88		DIRECT DEBIT
November-053	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Danby Fire Station	2600	Fuel & Oil	Revenue	31.07		DIRECT DEBIT
November-054	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Bedale Fire Station	2600	Fuel & Oil	Revenue	33.15		DIRECT DEBIT
November-055	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Malton Fire Station	2600	Fuel & Oil	Revenue	38.16		DIRECT DEBIT
November-056	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Acomb Fire Station	2600	Fuel & Oil	Revenue	49.16		DIRECT DEBIT
November-057	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Lofthouse Fire Station	2600	Fuel & Oil	Revenue	53.64		DIRECT DEBIT
November-058	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Grassington Fire Station	2600	Fuel & Oil	Revenue	58.4		DIRECT DEBIT
November-059	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Knareborough Fire Station	2600	Fuel & Oil	Revenue	85.44		DIRECT DEBIT
November-060	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	89.22		DIRECT DEBIT
November-061	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Scarborough Fire Station	2600	Fuel & Oil	Revenue	91.15		DIRECT DEBIT
November-062	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Skipton Fire Station	2600	Fuel & Oil	Revenue	120.82		DIRECT DEBIT
November-063	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Thirsk Fire Station	2600	Fuel & Oil	Revenue	127.12		DIRECT DEBIT
November-064	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Easingwold Fire Station	2600	Fuel & Oil	Revenue	139.24		DIRECT DEBIT
November-065	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	140.03		DIRECT DEBIT
November-066	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Pickering Fire Station	2600	Fuel & Oil	Revenue	165.44		DIRECT DEBIT
November-067	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Whitby Fire Station	2600	Fuel & Oil	Revenue	224.28		DIRECT DEBIT
November-068	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	303.59		DIRECT DEBIT
November-069	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Selby Fire Station	2600	Fuel & Oil	Revenue	360.03		DIRECT DEBIT
November-070	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Transport	2600	Fuel & Oil	Revenue	980.66		DIRECT DEBIT

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November-071	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Transport	2600	Fuel & Oil	Revenue	993.27	4168.27	DIRECT DEBIT
November-072	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Northallerton Fire Station	2600	Fuel & Oil	Revenue	10		DIRECT DEBIT
November-073	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Bedale Fire Station	2600	Fuel & Oil	Revenue	23.53		DIRECT DEBIT
November-074	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Thirsk Fire Station	2600	Fuel & Oil	Revenue	35.63		DIRECT DEBIT
November-075	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Grassington Fire Station	2600	Fuel & Oil	Revenue	36.47		DIRECT DEBIT
November-076	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Whitby Fire Station	2600	Fuel & Oil	Revenue	51.62		DIRECT DEBIT
November-077	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Pickering Fire Station	2600	Fuel & Oil	Revenue	53.63		DIRECT DEBIT
November-078	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	56.12		DIRECT DEBIT
November-079	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Filey Fire Station	2600	Fuel & Oil	Revenue	63.1		DIRECT DEBIT
November-080	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Settle Fire Station	2600	Fuel & Oil	Revenue	72.72		DIRECT DEBIT
November-081	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Masham Fire Station	2600	Fuel & Oil	Revenue	76.56		DIRECT DEBIT
November-082	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Easingwold Fire Station	2600	Fuel & Oil	Revenue	79.18		DIRECT DEBIT
November-083	ALLSTAR BUSINESS SOLUTIONS LTD	#####	York Fire Station	2600	Fuel & Oil	Revenue	87.98		DIRECT DEBIT
November-084	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Skipton Fire Station	2600	Fuel & Oil	Revenue	125.07		DIRECT DEBIT
November-085	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Selby Fire Station	2600	Fuel & Oil	Revenue	191.33		DIRECT DEBIT
November-086	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Easingwold Fire Station	2600	Fuel & Oil	Revenue	245.07		DIRECT DEBIT
November-087	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	305.46		DIRECT DEBIT
November-088	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Transport	2600	Fuel & Oil	Revenue	639.43		DIRECT DEBIT
November-089	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Transport	2600	Fuel & Oil	Revenue	924.74	3077.64	DIRECT DEBIT
November-090	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Acomb Fire Station	2600	Fuel & Oil	Revenue	13.31		DIRECT DEBIT
November-091	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Settle Fire Station	2600	Fuel & Oil	Revenue	15.23		DIRECT DEBIT
November-092	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Harrogate Fire Station	2600	Fuel & Oil	Revenue	34.17		DIRECT DEBIT
November-093	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Reeth Fire Station	2600	Fuel & Oil	Revenue	39.21		DIRECT DEBIT
November-094	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Scarborough Fire Station	2600	Fuel & Oil	Revenue	42.19		DIRECT DEBIT
November-095	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Richmond Fire Station	2600	Fuel & Oil	Revenue	48.21		DIRECT DEBIT
November-096	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Pickering Fire Station	2600	Fuel & Oil	Revenue	50.19		DIRECT DEBIT
November-097	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Robin Hoods Bay Fire Station	2600	Fuel & Oil	Revenue	57.06		DIRECT DEBIT
November-098	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Thirsk Fire Station	2600	Fuel & Oil	Revenue	62.63		DIRECT DEBIT
November-099	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Filey Fire Station	2600	Fuel & Oil	Revenue	70		DIRECT DEBIT
November-100	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Ripon Fire Station	2600	Fuel & Oil	Revenue	73.43		DIRECT DEBIT
November-101	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Boroughbridge Fire Station	2600	Fuel & Oil	Revenue	85.11		DIRECT DEBIT
November-102	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Huntington Fire Station	2600	Fuel & Oil	Revenue	112.4		DIRECT DEBIT
November-103	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Knaresborough Fire Station	2600	Fuel & Oil	Revenue	178.07		DIRECT DEBIT
November-104	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Easingwold Fire Station	2600	Fuel & Oil	Revenue	186.5		DIRECT DEBIT
November-105	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Skipton Fire Station	2600	Fuel & Oil	Revenue	201.22		DIRECT DEBIT
November-106	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Easingwold Fire Station	2600	Fuel & Oil	Revenue	251.32		DIRECT DEBIT
November-107	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Whitby Fire Station	2600	Fuel & Oil	Revenue	253.4		DIRECT DEBIT
November-108	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Selby Fire Station	2600	Fuel & Oil	Revenue	274.86		DIRECT DEBIT
November-109	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Tadcaster Fire Station	2600	Fuel & Oil	Revenue	283.67		DIRECT DEBIT
November-110	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Transport	2600	Fuel & Oil	Revenue	786.13		DIRECT DEBIT
November-111	ALLSTAR BUSINESS SOLUTIONS LTD	#####	Transport	2600	Fuel & Oil	Revenue	852.63	3970.94	DIRECT DEBIT
November-112	AMANDA CHRISTER WELLBEING CONSULTANCY	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	400	400	BACS
November-113	ANGLOCO LTD	#####	Transport	2580	Fire Service Aerial Ladder Platform	Revenue	3042	3042	BACS
November-114	ANGLOCO LTD	#####	Fire Appliances	0932	Plant And Vehicles	Capital	104000	104000	BACS
November-115	ANGLOCO LTD	#####	Fire Appliances	0932	Plant And Vehicles	Capital	104000	104000	BACS
November-116	ANGLOCO LTD	#####	Fire Appliances	0932	Plant And Vehicles	Capital	104000	104000	BACS
November-117	ANOTHER RECRUITMENT LIMITED	#####	Personnel	1985	Staff Advertising	Revenue	3624.1	3624.1	BACS
November-118	ATLAS CONTRACTORS LTD	#####	Whitby Fire Station	2400	Cleaning Materials	Revenue	17.22		BACS
November-119	ATLAS CONTRACTORS LTD	#####	Northallerton Fire Station	2400	Cleaning Materials	Revenue	31.46		BACS
November-120	ATLAS CONTRACTORS LTD	#####	Richmond Fire Station	2400	Cleaning Materials	Revenue	52.84		BACS
November-121	ATLAS CONTRACTORS LTD	#####	Reeth Fire Station	2400	Cleaning Materials	Revenue	56.17		BACS
November-122	ATLAS CONTRACTORS LTD	#####	Acomb Fire Station	2400	Cleaning Materials	Revenue	143.33		BACS
November-123	ATLAS CONTRACTORS LTD	#####	Ripon Fire Station	2400	Cleaning Materials	Revenue	231.58		BACS
November-124	ATLAS CONTRACTORS LTD	#####	Harrogate Fire Station	2400	Cleaning Materials	Revenue	274.46	807.06	BACS
November-125	ATLAS CONTRACTORS LTD	#####	Masham Fire Station	2400	Cleaning Materials	Revenue	80.48		BACS
November-126	ATLAS CONTRACTORS LTD	#####	Helmsley Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
November-127	ATLAS CONTRACTORS LTD	#####	Boroughbridge Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
November-128	ATLAS CONTRACTORS LTD	#####	Robin Hoods Bay Fire Station	2400	Cleaning Materials	Revenue	120.73		BACS
November-129	ATLAS CONTRACTORS LTD	#####	Lythe Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-130	ATLAS CONTRACTORS LTD	#####	Grassington Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-131	ATLAS CONTRACTORS LTD	#####	Reeth Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-132	ATLAS CONTRACTORS LTD	#####	Settle Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-133	ATLAS CONTRACTORS LTD	#####	Pickering Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-134	ATLAS CONTRACTORS LTD	#####	Thirsk Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-135	ATLAS CONTRACTORS LTD	#####	Stokesley Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-136	ATLAS CONTRACTORS LTD	#####	Sherburn Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-137	ATLAS CONTRACTORS LTD	#####	Hawes Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-138	ATLAS CONTRACTORS LTD	#####	Summerbridge Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-139	ATLAS CONTRACTORS LTD	#####	Bentham Fire Station	2400	Cleaning Materials	Revenue	160.97		BACS
November-140	ATLAS CONTRACTORS LTD	#####	Kirkbymoorside Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS

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November-141	ATLAS CONTRACTORS LTD	#####	Danby Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
November-142	ATLAS CONTRACTORS LTD	#####	Knaresborough Fire Station	2400	Cleaning Materials	Revenue	201.21		BACS
November-143	ATLAS CONTRACTORS LTD	#####	Colburn Fire Station	2400	Cleaning Materials	Revenue	241.45		BACS
November-144	ATLAS CONTRACTORS LTD	#####	Levburn Fire Station	2400	Cleaning Materials	Revenue	281.68		BACS
November-145	ATLAS CONTRACTORS LTD	#####	Filey Fire Station	2400	Cleaning Materials	Revenue	362.17		BACS
November-146	ATLAS CONTRACTORS LTD	#####	Richmond Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
November-147	ATLAS CONTRACTORS LTD	#####	Skipton Fire Station	2400	Cleaning Materials	Revenue	402.41		BACS
November-148	ATLAS CONTRACTORS LTD	#####	Ripon Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
November-149	ATLAS CONTRACTORS LTD	#####	Whitby Fire Station	2400	Cleaning Materials	Revenue	482.89		BACS
November-150	ATLAS CONTRACTORS LTD	#####	Malton Fire Station	2400	Cleaning Materials	Revenue	523.13		BACS
November-151	ATLAS CONTRACTORS LTD	#####	Northallerton Fire Station	2400	Cleaning Materials	Revenue	704.22		BACS
November-152	ATLAS CONTRACTORS LTD	#####	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
November-153	ATLAS CONTRACTORS LTD	#####	Selby Fire Station	2400	Cleaning Materials	Revenue	724.34		BACS
November-154	ATLAS CONTRACTORS LTD	#####	Bedale Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
November-155	ATLAS CONTRACTORS LTD	#####	Management & Administration - Crosby Road	2400	Cleaning Materials	Revenue	804.82		BACS
November-156	ATLAS CONTRACTORS LTD	#####	Harrogate Fire Station	2400	Cleaning Materials	Revenue	804.82		BACS
November-157	ATLAS CONTRACTORS LTD	#####	Acomb Fire Station	2400	Cleaning Materials	Revenue	1006.03		BACS
November-158	ATLAS CONTRACTORS LTD	#####	York Fire Station	2400	Cleaning Materials	Revenue	1207.24		BACS
November-159	ATLAS CONTRACTORS LTD	#####	New Supplies Building	2400	Cleaning Materials	Revenue	2012.05		BACS
November-160	ATLAS CONTRACTORS LTD	#####	Scarborough Fire Station	2400	Cleaning Materials	Revenue	2012.06	16800.74	BACS
November-161	ATS EUROMASTER LTD	#####	Transport	2563	Tyres	Revenue	303.22	303.22	BACS
November-162	AUTO TRIMMING LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	160	160	BACS
November-163	AVC WISE LTD - T/A MY MONEY MATTERS	#####	Payroll	3800	Other Hired & Contracted Services	Revenue	190.26	190.26	BACS
November-164	B O C LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	108	108	DIRECT DEBIT
November-165	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	49.98	49.98	CREDIT CARD
November-166	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Transport	3006	Equipment Purchase	Revenue	68.97		CREDIT CARD
November-167	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Transport	3006	Equipment Purchase	Revenue	128.93		CREDIT CARD
November-168	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Community Fire Safety	3119	Fire safety publicity materials	Revenue	60.34		CREDIT CARD
November-169	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Community Fire Safety	3119	Fire safety publicity materials	Revenue	228		CREDIT CARD
November-170	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	13		CREDIT CARD
November-171	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	13		CREDIT CARD
November-172	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	16		CREDIT CARD
November-173	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Management & Administration - Headquarters	4100	Officer Subsistence	Revenue	20.95	62.95	CREDIT CARD
November-174	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Acomb Fire Station	2610	Other Direct Transport Costs	Revenue	26	314.34	CREDIT CARD
November-175	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Training Centre	1970	Training	Revenue	13440	13440	CREDIT CARD
November-176	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Transport	2562	Vehicle Parts	Revenue	20.2		CREDIT CARD
November-177	BARCLAYCARD COMMERCIAL- CREDIT CARDS	#####	Transport	2562	Vehicle Parts	Revenue	185	403.1	CREDIT CARD
November-178	BEDALE MOTOR FACTORS LTD	#####	Transport	2560	Consumables	Revenue	17.78	17.78	BACS
November-179	BEDALE MOTOR FACTORS LTD	#####	Transport	2560	Consumables	Revenue	127.4	127.4	BACS
November-180	BEDALE MOTOR FACTORS LTD	#####	Transport	2560	Consumables	Revenue	162.48	162.48	BACS
November-181	BEDALE MOTOR FACTORS LTD	#####	Transport	3006	Equipment Purchase	Revenue	48.65	48.65	BACS
November-182	BELL TRUCK SALES LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	1551.1	1551.1	BACS
November-183	BELL TRUCK SALES LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	3248		BACS
November-184	BIG BITES	#####	Training Centre	3550	Catering Contract	Revenue	684	684	BACS
November-185	BLYTHES GARAGE LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	58.6	58.6	BACS
November-186	BLYTHES GARAGE LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	58.6	58.6	BACS
November-187	BORO TYRES AUTOCENTRES	#####	Transport	2563	Tyres	Revenue	23.34	23.34	BACS
November-188	BORO TYRES AUTOCENTRES	#####	Transport	2563	Tyres	Revenue	79.16	79.16	BACS
November-189	BOTTOMLINE TECHNOLOGIES LIMITED	#####	Finance	4390	Bank Charges	Revenue	29.34		DIRECT DEBIT
November-190	BOTTOMLINE TECHNOLOGIES LIMITED	#####	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	87.56	116.9	DIRECT DEBIT
November-191	BRISTOL UNIFORMS (CARE) LIMITED	#####	Head of Service Delivery	3600	Clothing and Uniforms	Revenue	27775.44	27775.44	BACS
November-192	BRITISH TELECOMMUNICATIONS PLC	#####	ICTSS	4022	Line Rental & Car Radios	Revenue	2409.09	2409.09	BACS
November-193	BRITISH TELECOMMUNICATIONS PLC	#####	ICTSS	4022	Line Rental & Car Radios	Revenue	83.42	83.42	BACS
November-194	BSP HYDRAULICS LTD	#####	Transport	2562	Vehicle Parts	Revenue	38.66	38.66	BACS
November-195	BUREAU VERITAS UK LTD	#####	Training Centre	1970	Training	Revenue	10400	10400	BACS
November-196	BUSBY STOOP GARAGE	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	49.95	49.95	BACS
November-197	BUSBY STOOP GARAGE	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	39.95		BACS
November-198	BUSBY STOOP GARAGE	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	873.87	913.82	BACS
November-199	BUSBY STOOP GARAGE	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	723.4		BACS
November-200	C SMITH LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	166.67	166.67	BACS
November-201	CAB GLAZING LTD	#####	Transport	2900	General Vehicle Insurance	Revenue	439.5	439.5	BACS
November-202	CAB GLAZING LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	439.5		BACS
November-203	CERTAS ENERGY UK LTD T/A BAYFORD OIL	#####	Richmond Fire Station	2600	Fuel & Oil	Revenue	2108.07	2108.07	DIRECT DEBIT
November-204	CERTAS ENERGY UK LTD T/A BAYFORD OIL	#####	Harrogate Fire Station	2600	Fuel & Oil	Revenue	4801.05	4801.05	DIRECT DEBIT
November-205	CERTAS ENERGY UK LTD T/A BAYFORD OIL	#####	Malton Fire Station	2600	Fuel & Oil	Revenue	1600.35	1600.35	DIRECT DEBIT
November-206	CERTAS ENERGY UK LTD T/A BAYFORD OIL	#####	Acomb Fire Station	2600	Fuel & Oil	Revenue	7525	7525	DIRECT DEBIT
November-207	CITY OF YORK	#####	Acomb Fire Station	2300	Rates (inc Council Tax)	Revenue	2785		DIRECT DEBIT
November-208	CITY OF YORK	#####	Huntington Fire Station	2300	Rates (inc Council Tax)	Revenue	5296		DIRECT DEBIT
November-209	CITY OF YORK	#####	York Fire Station	2300	Rates (inc Council Tax)	Revenue	8518	16599	DIRECT DEBIT
November-210	CLAD SAFETY LTD	#####	Head of Service Delivery	3602	Corporate Work Wear	Revenue	124	124	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
November-211	CLAD SAFETY LTD	#####	Head of Service Delivery	3602	Corporate Work Wear	Revenue	52.4	52.4	BACS
November-212	CLAD SAFETY LTD	#####	Head of Service Delivery	3602	Corporate Work Wear	Revenue	237.5	237.5	BACS
November-213	CLARITY TRAVEL MANAGEMENT	#####	Management & Administration - Headquarters	1972	Accommodation	Revenue	301	301	BACS
November-214	CLARITY TRAVEL MANAGEMENT	#####	Training Centre	1972	Accommodation	Revenue	118.32	118.32	BACS
November-215	CLARITY TRAVEL MANAGEMENT	#####	Training Centre	1972	Accommodation	Revenue	230	230	BACS
November-216	CLARITY TRAVEL MANAGEMENT	#####	Finance	1972	Accommodation	Revenue	188.74	188.74	BACS
November-217	CLARITY TRAVEL MANAGEMENT	#####	Training Centre	1972	Accommodation	Revenue	125.83	125.83	BACS
November-218	CLARITY TRAVEL MANAGEMENT	#####	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	298.1	298.1	BACS
November-219	CLARITY TRAVEL MANAGEMENT	#####	Management & Administration - Headquarters	1971	External Travel Costs	Revenue	129.6	129.6	BACS
November-220	CLASSIC GRAPHICS	#####	Transport	2560	Consumables	Revenue	115	115	BACS
November-221	CLEAN & TIDY	#####	Head of Service Delivery	3500	Catering Provisions	Revenue	39	39	BACS
November-222	CLYDESDALE BANK ASSET FINANCE LTD	#####	Transport	2610	Other Direct Transport Costs	Revenue	25	25	BACS
November-223	COMPASS SERVICES (UK) LIMITED	#####	Training Centre	1972	Accommodation	Revenue	333.33	333.33	BACS
November-224	COMPASS SERVICES (UK) LIMITED	#####	Training Centre	1972	Accommodation	Revenue	266.67	266.67	BACS
November-225	COMPASS SKILLS TRAINING LIMITED	#####	Risk Management	1970	Training	Revenue	19435	19435	BACS
November-226	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	#####	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	23185.64	23185.64	BACS
November-227	CROMWELL TOOLS LTD	#####	Transport	3006	Equipment Purchase	Revenue	185.08	185.08	BACS
November-228	CROMWELL TOOLS LTD	#####	Transport	3006	Equipment Purchase	Revenue	27.24	27.24	BACS
November-229	CROMWELL TOOLS LTD	#####	Transport	3006	Equipment Purchase	Revenue	68.8	68.8	BACS
November-230	CROSSROADS TRUCK & BUS LTD	#####	Transport	2560	Consumables	Revenue	14	14	BACS
November-231	CROSSROADS TRUCK & BUS LTD	#####	Transport	3006	Equipment Purchase	Revenue	45.84	45.84	BACS
November-232	CROSSROADS TRUCK & BUS LTD	#####	Transport	3006	Equipment Purchase	Revenue	57.56	57.56	BACS
November-233	CROSSROADS TRUCK & BUS LTD	#####	Transport	3006	Equipment Purchase	Revenue	46.95	46.95	BACS
November-234	CROSSROADS TRUCK & BUS LTD	#####	Transport	3006	Equipment Purchase	Revenue	183.36	183.36	BACS
November-235	CROSSROADS TRUCK & BUS LTD	#####	Transport	2900	General Vehicle Insurance	Revenue	89.88	89.88	BACS
November-236	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	30.22	30.22	BACS
November-237	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	389.62	389.62	BACS
November-238	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	166.37	166.37	BACS
November-239	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	319.06	319.06	BACS
November-240	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	101.41	101.41	BACS
November-241	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	43	43	BACS
November-242	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	27.97	27.97	BACS
November-243	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	135	135	BACS
November-244	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	404.24	404.24	BACS
November-245	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	1309.98	1309.98	BACS
November-246	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	65.41	65.41	BACS
November-247	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	102	102	BACS
November-248	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	254.45	254.45	BACS
November-249	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	926.25	926.25	BACS
November-250	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	249.01	249.01	BACS
November-251	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	447	447	BACS
November-252	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	134	134	BACS
November-253	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	71.29	71.29	BACS
November-254	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	13.59	13.59	BACS
November-255	CROSSROADS TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	6.71	6.71	BACS
November-256	CROSSROADS TRUCK & BUS LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	466.68	466.68	BACS
November-257	CROSSROADS TRUCK & BUS LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	323.82	323.82	BACS
November-258	CROSSROADS TRUCK & BUS LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	91	91	BACS
November-259	CROSSROADS TRUCK & BUS LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	120	120	BACS
November-260	CROSSROADS TRUCK & BUS LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	1047.81	1047.81	BACS
November-261	CROSSROADS TRUCK & BUS LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	693.42	693.42	BACS
November-262	CROSSROADS TRUCK & BUS LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	1575.41	1575.41	BACS
November-263	D & R TRAILERFIX	#####	Transport	2560	Consumables	Revenue	23.1	23.1	BACS
November-264	D & R TRAILERFIX	#####	Transport	2560	Consumables	Revenue	399.8	399.8	BACS
November-265	D & R TRAILERFIX	#####	Transport	2562	Vehicle Parts	Revenue	310	310	BACS
November-266	D & R TRAILERFIX	#####	Transport	2562	Vehicle Parts	Revenue	550.68	550.68	BACS
November-267	D & R TRAILERFIX	#####	Transport	2562	Vehicle Parts	Revenue	186	186	BACS
November-268	D & R TRAILERFIX	#####	Transport	2562	Vehicle Parts	Revenue	90	90	BACS
November-269	D & R TRAILERFIX	#####	Transport	2562	Vehicle Parts	Revenue	298.51	298.51	BACS
November-270	D & R TRAILERFIX	#####	Transport	2562	Vehicle Parts	Revenue	790	790	BACS
November-271	DAISY CORPORATE SERVICES	#####	ICTSS	4022	Line Rental & Car Radios	Revenue	636.01	636.01	BACS
November-272	DAISY CORPORATE SERVICES	#####	ICTSS	4023	Telephone Call charges	Revenue	8.46	8.46	BACS
November-273	DEALERSHIP SERVICES LIMITED	#####	Young Fire Fighters	3602	Corporate Work Wear	Revenue	524	524	BACS
November-274	ECUS LIMITED	#####	Ripon (Capital)	0923	Fees - Surveyor, Professional and Other	Capital	4365.75	4365.75	BACS
November-275	EE LTD	#####	ICTSS	4027	Mobile Telephones	Revenue	174.3	174.3	BACS
November-276	EE LTD	#####	ICTSS	4027	Mobile Telephones	Revenue	173.1	173.1	BACS
November-277	EMERGENCY ONE (UK) LTD	#####	Transport	2900	General Vehicle Insurance	Revenue	84.27	84.27	BACS
November-278	EMERGENCY ONE (UK) LTD	#####	Transport	2562	Vehicle Parts	Revenue	563.1	563.1	BACS
November-279	EMERGENCY ONE (UK) LTD	#####	Transport	2562	Vehicle Parts	Revenue	314.5	314.5	BACS
November-280	EMERGENCY ONE (UK) LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	2235.01	2235.01	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
November-281	EXCEL MACHINE TOOLS LIMITED	#####	Transport	3006	Equipment Purchase	Revenue	117.6	117.6	BACS
November-282	FIRE - BATLEYS LTD-CONCORDE WAY / BATLEYS LTD	#####	Head of Service Delivery	3500	Catering Provisions	Revenue	332.1	332.1	BACS
November-283	FIRE SERVICE COLLEGE LTD	#####	Training Centre	1970	Training	Revenue	6725	6725	BACS
November-284	FIREANGEL SAFETY TECHNOLOGY LIMITED	#####	Specialist Smoke Detectors	3232	Smoke detector purchase	Revenue	2326.6	2326.6	BACS
November-285	FIREANGEL SAFETY TECHNOLOGY LIMITED	#####	Smoke Detectors	3232	Smoke detector purchase	Revenue	2860	2860	BACS
November-286	GODIVA LTD	#####	Transport	2562	Vehicle Parts	Revenue	534.66	534.66	BACS
November-287	GODIVA LTD	#####	Transport	2562	Vehicle Parts	Revenue	456.17	456.17	BACS
November-288	GODIVA LTD	#####	Transport	2562	Vehicle Parts	Revenue	656.91	656.91	BACS
November-289	H CLARKE & SON	#####	New Supplies Building	2075	Fixed Equipment Servicing	Revenue	653.4	653.4	BACS
November-290	HEIGHTEC	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	626.87	626.87	BACS
November-291	HOME OFFICE	#####	Firelink	4028	Fire Service Vehicle Communications	Revenue	48534.41	48534.41	BACS
November-292	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	#####	Training Centre	1970	Training	Revenue	1496.4	1496.4	BACS
November-293	INSIGHT DIRECT (UK) LTD	#####	Ancillary Hardware & Software	0930	IT Hardware (Capital)	Capital	92719.41	92719.41	BACS
November-294	INTEGRATED WATER SERVICES LTD	#####	Robin Hoods Bay Fire Station	2085	Legionella	Revenue	36.53		BACS
November-295	INTEGRATED WATER SERVICES LTD	#####	New Supplies Building	2085	Legionella	Revenue	36.53		BACS
November-296	INTEGRATED WATER SERVICES LTD	#####	Masham Fire Station	2085	Legionella	Revenue	40.86		BACS
November-297	INTEGRATED WATER SERVICES LTD	#####	Boroughbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
November-298	INTEGRATED WATER SERVICES LTD	#####	Settle Fire Station	2085	Legionella	Revenue	40.86		BACS
November-299	INTEGRATED WATER SERVICES LTD	#####	Grassington Fire Station	2085	Legionella	Revenue	40.86		BACS
November-300	INTEGRATED WATER SERVICES LTD	#####	Bentham Fire Station	2085	Legionella	Revenue	40.86		BACS
November-301	INTEGRATED WATER SERVICES LTD	#####	Lythe Fire Station	2085	Legionella	Revenue	40.86		BACS
November-302	INTEGRATED WATER SERVICES LTD	#####	Filey Fire Station	2085	Legionella	Revenue	40.86		BACS
November-303	INTEGRATED WATER SERVICES LTD	#####	Sherburn Fire Station	2085	Legionella	Revenue	40.86		BACS
November-304	INTEGRATED WATER SERVICES LTD	#####	Pickering Fire Station	2085	Legionella	Revenue	40.86		BACS
November-305	INTEGRATED WATER SERVICES LTD	#####	Helmsley Fire Station	2085	Legionella	Revenue	40.86		BACS
November-306	INTEGRATED WATER SERVICES LTD	#####	Thirsk Fire Station	2085	Legionella	Revenue	40.86		BACS
November-307	INTEGRATED WATER SERVICES LTD	#####	Stokesley Fire Station	2085	Legionella	Revenue	40.86		BACS
November-308	INTEGRATED WATER SERVICES LTD	#####	Bedale Fire Station	2085	Legionella	Revenue	40.86		BACS
November-309	INTEGRATED WATER SERVICES LTD	#####	Danby Fire Station	2085	Legionella	Revenue	40.86		BACS
November-310	INTEGRATED WATER SERVICES LTD	#####	Reeth Fire Station	2085	Legionella	Revenue	40.86		BACS
November-311	INTEGRATED WATER SERVICES LTD	#####	Hawes Fire Station	2085	Legionella	Revenue	40.86		BACS
November-312	INTEGRATED WATER SERVICES LTD	#####	Colburn Fire Station	2085	Legionella	Revenue	40.86		BACS
November-313	INTEGRATED WATER SERVICES LTD	#####	Summerbridge Fire Station	2085	Legionella	Revenue	40.86		BACS
November-314	INTEGRATED WATER SERVICES LTD	#####	Skipton Fire Station	2085	Legionella	Revenue	42.89		BACS
November-315	INTEGRATED WATER SERVICES LTD	#####	Knaresborough Fire Station	2085	Legionella	Revenue	45.06		BACS
November-316	INTEGRATED WATER SERVICES LTD	#####	Tadcaster Fire Station	2085	Legionella	Revenue	45.06		BACS
November-317	INTEGRATED WATER SERVICES LTD	#####	Whitby Fire Station	2085	Legionella	Revenue	45.06		BACS
November-318	INTEGRATED WATER SERVICES LTD	#####	Malton Fire Station	2085	Legionella	Revenue	45.06		BACS
November-319	INTEGRATED WATER SERVICES LTD	#####	Kirkbymoorside Fire Station	2085	Legionella	Revenue	45.06		BACS
November-320	INTEGRATED WATER SERVICES LTD	#####	Richmond Fire Station	2085	Legionella	Revenue	45.06		BACS
November-321	INTEGRATED WATER SERVICES LTD	#####	Leyburn Fire Station	2085	Legionella	Revenue	45.06		BACS
November-322	INTEGRATED WATER SERVICES LTD	#####	Selby Fire Station	2085	Legionella	Revenue	47.36		BACS
November-323	INTEGRATED WATER SERVICES LTD	#####	Harrogate Fire Station	2085	Legionella	Revenue	49.52		BACS
November-324	INTEGRATED WATER SERVICES LTD	#####	Acomb Fire Station	2085	Legionella	Revenue	49.52		BACS
November-325	INTEGRATED WATER SERVICES LTD	#####	Scarborough Fire Station	2085	Legionella	Revenue	51.42		BACS
November-326	INTEGRATED WATER SERVICES LTD	#####	Northallerton Fire Station	2085	Legionella	Revenue	55.21		BACS
November-327	INTEGRATED WATER SERVICES LTD	#####	York Fire Station	2085	Legionella	Revenue	59.4	1479.28	BACS
November-328	K LAMB ASSOCIATES LTD	#####	Training Centre	1970	Training	Revenue	5300	5300	BACS
November-329	K LAMB ASSOCIATES LTD	#####	Training Centre	1970	Training	Revenue	1485	1485	BACS
November-330	KAPLAN FINANCIAL LIMITED	#####	Finance	1970	Training	Revenue	138	138	BACS
November-331	KAPLAN FINANCIAL LIMITED	#####	Finance	1970	Training	Revenue	1943.32	1943.32	BACS
November-332	KITCHING PLANT HIRE	#####	Training Centre	3029	Materials Disposals & Domestic Supplies	Revenue	501.75	501.75	BACS
November-333	LAB MARKET CAFE LTD	#####	Training Centre	3550	Catering Contract	Revenue	340	340	BACS
November-334	LBS (FIRE SERVICES) LTD	#####	PFI	4902	Interest on Debt - Non Government	Revenue	34704.97		BACS
November-335	LBS (FIRE SERVICES) LTD	#####	PFI	4769	Operating Costs	Revenue	28220.71	28220.71	BACS
November-336	LBS (FIRE SERVICES) LTD	#####	PFI	4769	Operating Costs	Revenue	86013.5		BACS
November-337	LBS (FIRE SERVICES) LTD	#####	Default (Balance Sheet)	0423	PFI Liabilities Repayable in excess of 12 Months	Capital	27674.11	148392.58	BACS
November-338	LBS (FIRE SERVICES) LTD	#####	Training Centre	1970	Training	Revenue	2005.28	2005.28	BACS
November-339	LBS (FIRE SERVICES) LTD	#####	Training Centre	1970	Training	Revenue	2480.5	2480.5	BACS
November-340	LEARNPRO EFIRE SERVICE LTD	#####	Training Centre	1970	Training	Revenue	250	250	DIRECT DEBIT
November-341	LINDUM GROUP LIMITED	#####	Ripon (Capital)	0914	Building Works on Property	Capital	254752.79	254752.79	BACS
November-342	LODGE TYRE CO LTD	#####	Transport	2563	Tyres	Revenue	556.6	556.6	BACS
November-343	LODGE TYRE CO LTD	#####	Transport	2563	Tyres	Revenue	117.77	117.77	BACS
November-344	LODGE TYRE CO LTD	#####	Transport	2563	Tyres	Revenue	19.28	19.28	BACS
November-345	LYON EQUIPMENT LTD	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	457.6	457.6	BACS
November-346	LYRECO UK LTD	#####	Acomb Fire Station	2400	Cleaning Materials	Revenue	13.65		BACS
November-347	LYRECO UK LTD	#####	Helmsley Fire Station	2400	Cleaning Materials	Revenue	8.5	8.5	BACS
November-348	LYRECO UK LTD	#####	Acomb Fire Station	2400	Cleaning Materials	Revenue	8.5		BACS
November-349	LYRECO UK LTD	#####	Whitby Fire Station	2400	Cleaning Materials	Revenue	29.25		BACS
November-350	LYRECO UK LTD	#####	Tadcaster Fire Station	2400	Cleaning Materials	Revenue	31.15		BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
November-351	LYRECO UK LTD	#####	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	74.97	74.97	BACS
November-352	LYRECO UK LTD	#####	Control Room	3000	Office Equipment inc Hire	Revenue	23.73	37.38	BACS
November-353	LYRECO UK LTD	#####	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	77.33	77.33	BACS
November-354	LYRECO UK LTD	#####	Masham Fire Station	3000	Office Equipment inc Hire	Revenue	23.1	92	BACS
November-355	LYRECO UK LTD	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	151.6	151.6	BACS
November-356	M B P GROUND CARE	#####	New Supplies Building	2084	Grounds Maintenance inc Contractors/Traded	Revenue	200		BACS
November-357	M B P GROUND CARE	#####	Malton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	700	900	BACS
November-358	MAN TRUCK & BUS LTD	#####	Transport	2600	Fuel & Oil	Revenue	435.6	435.6	BACS
November-359	MAN TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	596.85	596.85	BACS
November-360	MAN TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	244.59	244.59	BACS
November-361	MAN TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	24.9	24.9	BACS
November-362	MAN TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	6.27	6.27	BACS
November-363	MAN TRUCK & BUS LTD	#####	Transport	2562	Vehicle Parts	Revenue	28.74	28.74	BACS
November-364	MEDISAVE (UK) LTD	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	53.99	53.99	BACS
November-365	MEDISAVE (UK) LTD	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	107.98	107.98	BACS
November-366	MILLERS OILS LTD	#####	Transport	2600	Fuel & Oil	Revenue	332.67	332.67	BACS
November-367	MILLERS OILS LTD	#####	Transport	2600	Fuel & Oil	Revenue	91.61	91.61	BACS
November-368	MSA (BRITAIN) LTD	#####	Breathing Apparatus	0931	Furniture And Equipment	Capital	16194.45	16194.45	BACS
November-369	MSA (BRITAIN) LTD	#####	Breathing Apparatus	0931	Furniture And Equipment	Capital	1424.79	1424.79	BACS
November-370	MSA (BRITAIN) LTD	#####	Breathing Apparatus	0931	Furniture And Equipment	Capital	3988.27	3988.27	BACS
November-371	MSA (BRITAIN) LTD	#####	Breathing Apparatus	0931	Furniture And Equipment	Capital	5532.24	5532.24	BACS
November-372	MSA (BRITAIN) LTD	#####	Breathing Apparatus	0931	Furniture And Equipment	Capital	153780.89	153780.89	BACS
November-373	MSA (BRITAIN) LTD	#####	Breathing Apparatus	0931	Furniture And Equipment	Capital	34512.55	34512.55	BACS
November-374	MSA BRISTOL UNIFORMS LTD	#####	Fire Investigation	3006	Equipment Purchase	Revenue	773.84	773.84	BACS
November-375	NIGHT SEARCHER LTD	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	189.35	189.35	BACS
November-376	NORTH EAST TRUCK AND VAN LIMITED	#####	Transport	2562	Vehicle Parts	Revenue	52.73	52.73	BACS
November-377	NORTH EAST TRUCK AND VAN LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	3140	3140	BACS
November-378	NORTH EAST TRUCK AND VAN LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	1620	1620	BACS
November-379	NORTH EAST TRUCK AND VAN LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	2980	2980	BACS
November-380	NORTH EAST TRUCK AND VAN LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	2305	2305	BACS
November-381	NORTH YORKSHIRE COUNCIL	#####	Personnel	4479	Disclosure and Barring Service Checks	Revenue	105		BACS
November-382	NORTH YORKSHIRE COUNCIL	#####	Personnel	4479	Disclosure and Barring Service Checks	Revenue	246	351	BACS
November-383	NORTH YORKSHIRE COUNCIL	#####	Sherburn Fire Station	2075	Fixed Equipment Servicing	Revenue	50.64		BACS
November-384	NORTH YORKSHIRE COUNCIL	#####	Boroughbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	71.92		BACS
November-385	NORTH YORKSHIRE COUNCIL	#####	Pickering Fire Station	2075	Fixed Equipment Servicing	Revenue	79.25		BACS
November-386	NORTH YORKSHIRE COUNCIL	#####	Richmond Fire Station	2075	Fixed Equipment Servicing	Revenue	110.12		BACS
November-387	NORTH YORKSHIRE COUNCIL	#####	Hawes Fire Station	2075	Fixed Equipment Servicing	Revenue	114		BACS
November-388	NORTH YORKSHIRE COUNCIL	#####	Malton Fire Station	2075	Fixed Equipment Servicing	Revenue	120		BACS
November-389	NORTH YORKSHIRE COUNCIL	#####	Knaresborough Fire Station	2075	Fixed Equipment Servicing	Revenue	158.51		BACS
November-390	NORTH YORKSHIRE COUNCIL	#####	Stokesley Fire Station	2075	Fixed Equipment Servicing	Revenue	169.92		BACS
November-391	NORTH YORKSHIRE COUNCIL	#####	Acomb Fire Station	2075	Fixed Equipment Servicing	Revenue	191.2		BACS
November-392	NORTH YORKSHIRE COUNCIL	#####	Selby Fire Station	2075	Fixed Equipment Servicing	Revenue	225		BACS
November-393	NORTH YORKSHIRE COUNCIL	#####	Reeth Fire Station	2075	Fixed Equipment Servicing	Revenue	231.67		BACS
November-394	NORTH YORKSHIRE COUNCIL	#####	Bedale Fire Station	2075	Fixed Equipment Servicing	Revenue	253.78		BACS
November-395	NORTH YORKSHIRE COUNCIL	#####	Kirkbymoorside Fire Station	2075	Fixed Equipment Servicing	Revenue	285.56		BACS
November-396	NORTH YORKSHIRE COUNCIL	#####	Summerbridge Fire Station	2075	Fixed Equipment Servicing	Revenue	328.64		BACS
November-397	NORTH YORKSHIRE COUNCIL	#####	Skipton Fire Station	2075	Fixed Equipment Servicing	Revenue	332.85		BACS
November-398	NORTH YORKSHIRE COUNCIL	#####	Grassington Fire Station	2075	Fixed Equipment Servicing	Revenue	394.71		BACS
November-399	NORTH YORKSHIRE COUNCIL	#####	Harrogate Fire Station	2075	Fixed Equipment Servicing	Revenue	580		BACS
November-400	NORTH YORKSHIRE COUNCIL	#####	Management & Administration - Crosby Road	2075	Fixed Equipment Servicing	Revenue	1134.77		BACS
November-401	NORTH YORKSHIRE COUNCIL	#####	Scarborough Fire Station	2075	Fixed Equipment Servicing	Revenue	1434.66		BACS
November-402	NORTH YORKSHIRE COUNCIL	#####	York Fire Station	2075	Fixed Equipment Servicing	Revenue	2201.01		BACS
November-403	NORTH YORKSHIRE COUNCIL	#####	Reeth Fire Station	2300	Rates (inc Council Tax)	Revenue	245		DIRECT DEBIT
November-404	NORTH YORKSHIRE COUNCIL	#####	Leyburn Fire Station	2300	Rates (inc Council Tax)	Revenue	720		DIRECT DEBIT
November-405	NORTH YORKSHIRE COUNCIL	#####	Hawes Fire Station	2300	Rates (inc Council Tax)	Revenue	1008		DIRECT DEBIT
November-406	NORTH YORKSHIRE COUNCIL	#####	Colburn Fire Station	2300	Rates (inc Council Tax)	Revenue	1331		DIRECT DEBIT
November-407	NORTH YORKSHIRE COUNCIL	#####	Richmond Fire Station	2300	Rates (inc Council Tax)	Revenue	1643	4947	DIRECT DEBIT
November-408	NORTH YORKSHIRE COUNCIL	#####	Goathland Fire Station	2300	Rates (inc Council Tax)	Revenue	49		DIRECT DEBIT
November-409	NORTH YORKSHIRE COUNCIL	#####	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	87		DIRECT DEBIT
November-410	NORTH YORKSHIRE COUNCIL	#####	Robin Hoods Bay Fire Station	2300	Rates (inc Council Tax)	Revenue	413		DIRECT DEBIT
November-411	NORTH YORKSHIRE COUNCIL	#####	Lythe Fire Station	2300	Rates (inc Council Tax)	Revenue	528		DIRECT DEBIT
November-412	NORTH YORKSHIRE COUNCIL	#####	Whitby Fire Station	2300	Rates (inc Council Tax)	Revenue	720		DIRECT DEBIT
November-413	NORTH YORKSHIRE COUNCIL	#####	Filey Fire Station	2300	Rates (inc Council Tax)	Revenue	904		DIRECT DEBIT
November-414	NORTH YORKSHIRE COUNCIL	#####	Danby Fire Station	2300	Rates (inc Council Tax)	Revenue	1227		DIRECT DEBIT
November-415	NORTH YORKSHIRE COUNCIL	#####	Scarborough Fire Station	2300	Rates (inc Council Tax)	Revenue	3117	7045	DIRECT DEBIT
November-416	NORTH YORKSHIRE COUNCIL	#####	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	192		DIRECT DEBIT
November-417	NORTH YORKSHIRE COUNCIL	#####	Stokesley Fire Station	2300	Rates (inc Council Tax)	Revenue	588		DIRECT DEBIT
November-418	NORTH YORKSHIRE COUNCIL	#####	Thirsk Fire Station	2300	Rates (inc Council Tax)	Revenue	756		DIRECT DEBIT
November-419	NORTH YORKSHIRE COUNCIL	#####	Bedale Fire Station	2300	Rates (inc Council Tax)	Revenue	1726		DIRECT DEBIT
November-420	NORTH YORKSHIRE COUNCIL	#####	New Supplies Building	2300	Rates (inc Council Tax)	Revenue	5915		DIRECT DEBIT

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
November-421	NORTH YORKSHIRE COUNCIL	#####	Northallerton Fire Station	2300	Rates (inc Council Tax)	Revenue	6416		DIRECT DEBIT
November-422	NORTH YORKSHIRE COUNCIL	#####	Training Centre	2300	Rates (inc Council Tax)	Revenue	6507	22100	DIRECT DEBIT
November-423	NORTH YORKSHIRE COUNCIL	#####	Masham Fire Station	2300	Rates (inc Council Tax)	Revenue	447		DIRECT DEBIT
November-424	NORTH YORKSHIRE COUNCIL	#####	Boroughbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	684		DIRECT DEBIT
November-425	NORTH YORKSHIRE COUNCIL	#####	Knaresborough Fire Station	2300	Rates (inc Council Tax)	Revenue	894		DIRECT DEBIT
November-426	NORTH YORKSHIRE COUNCIL	#####	Summerbridge Fire Station	2300	Rates (inc Council Tax)	Revenue	1487		DIRECT DEBIT
November-427	NORTH YORKSHIRE COUNCIL	#####	Ripon Fire Station	2300	Rates (inc Council Tax)	Revenue	2412		DIRECT DEBIT
November-428	NORTH YORKSHIRE COUNCIL	#####	Harrogate Fire Station	2300	Rates (inc Council Tax)	Revenue	6370	12294	DIRECT DEBIT
November-429	NORTH YORKSHIRE COUNCIL	#####	Pickering Fire Station	2300	Rates (inc Council Tax)	Revenue	447		DIRECT DEBIT
November-430	NORTH YORKSHIRE COUNCIL	#####	Sherburn Fire Station	2300	Rates (inc Council Tax)	Revenue	552		DIRECT DEBIT
November-431	NORTH YORKSHIRE COUNCIL	#####	Helmsley Fire Station	2300	Rates (inc Council Tax)	Revenue	672		DIRECT DEBIT
November-432	NORTH YORKSHIRE COUNCIL	#####	Malton Fire Station	2300	Rates (inc Council Tax)	Revenue	1310		DIRECT DEBIT
November-433	NORTH YORKSHIRE COUNCIL	#####	Kirkbymoorside Fire Station	2300	Rates (inc Council Tax)	Revenue	1663	4644	DIRECT DEBIT
November-434	NORTH YORKSHIRE COUNCIL	#####	Tadcaster Fire Station	2300	Rates (inc Council Tax)	Revenue	1653		DIRECT DEBIT
November-435	NORTH YORKSHIRE COUNCIL	#####	Selby Fire Station	2300	Rates (inc Council Tax)	Revenue	1923	3576	DIRECT DEBIT
November-436	NORTH YORKSHIRE COUNCIL	#####	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	370		DIRECT DEBIT
November-437	NORTH YORKSHIRE COUNCIL	#####	Bentham Fire Station	2300	Rates (inc Council Tax)	Revenue	480		DIRECT DEBIT
November-438	NORTH YORKSHIRE COUNCIL	#####	Settle Fire Station	2300	Rates (inc Council Tax)	Revenue	636		DIRECT DEBIT
November-439	NORTH YORKSHIRE COUNCIL	#####	Skipton Fire Station	2300	Rates (inc Council Tax)	Revenue	1268		DIRECT DEBIT
November-440	NORTH YORKSHIRE COUNCIL	#####	Grassington Fire Station	2300	Rates (inc Council Tax)	Revenue	1445	4199	DIRECT DEBIT
November-441	NORTH YORKSHIRE COUNCIL	#####	Goathland Fire Station	2091	Responsive Maintenance	Revenue	67.86		BACS
November-442	NORTH YORKSHIRE COUNCIL	#####	Masham Fire Station	2091	Responsive Maintenance	Revenue	81.53		BACS
November-443	NORTH YORKSHIRE COUNCIL	#####	New Supplies Building	2091	Responsive Maintenance	Revenue	115.57		BACS
November-444	NORTH YORKSHIRE COUNCIL	#####	Ripon Fire Station	2091	Responsive Maintenance	Revenue	144.78		BACS
November-445	NORTH YORKSHIRE COUNCIL	#####	Whitby Fire Station	2091	Responsive Maintenance	Revenue	168.39		BACS
November-446	NORTH YORKSHIRE COUNCIL	#####	Richmond Fire Station	2091	Responsive Maintenance	Revenue	185.86		BACS
November-447	NORTH YORKSHIRE COUNCIL	#####	Colburn Fire Station	2091	Responsive Maintenance	Revenue	204.18		BACS
November-448	NORTH YORKSHIRE COUNCIL	#####	Robin Hoods Bay Fire Station	2091	Responsive Maintenance	Revenue	231.67		BACS
November-449	NORTH YORKSHIRE COUNCIL	#####	Skipton Fire Station	2091	Responsive Maintenance	Revenue	452.15		BACS
November-450	NORTH YORKSHIRE COUNCIL	#####	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	495.3		BACS
November-451	NORTH YORKSHIRE COUNCIL	#####	Boroughbridge Fire Station	2091	Responsive Maintenance	Revenue	575.82		BACS
November-452	NORTH YORKSHIRE COUNCIL	#####	Grassington Fire Station	2091	Responsive Maintenance	Revenue	627.2		BACS
November-453	NORTH YORKSHIRE COUNCIL	#####	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	860.84		BACS
November-454	NORTH YORKSHIRE COUNCIL	#####	Acomb Fire Station	2091	Responsive Maintenance	Revenue	962.96		BACS
November-455	NORTH YORKSHIRE COUNCIL	#####	Harrogate Fire Station	2091	Responsive Maintenance	Revenue	1166.12		BACS
November-456	NORTH YORKSHIRE COUNCIL	#####	Selby Fire Station	2091	Responsive Maintenance	Revenue	1578.28		BACS
November-457	NORTH YORKSHIRE COUNCIL	#####	Stokesley Fire Station	2091	Responsive Maintenance	Revenue	1600.6		BACS
November-458	NORTH YORKSHIRE COUNCIL	#####	Tadcaster Fire Station	2091	Responsive Maintenance	Revenue	1692		BACS
November-459	NORTH YORKSHIRE COUNCIL	#####	Management & Administration - Crosby Road	2091	Responsive Maintenance	Revenue	2030.15		BACS
November-460	NORTH YORKSHIRE COUNCIL	#####	York Fire Station	2091	Responsive Maintenance	Revenue	2554.91	24264.38	BACS
November-461	NORTH YORKSHIRE COUNCIL	#####	Finance	4474	Service Level Agreement - Finance	Revenue	3000	3000	BACS
November-462	NORTH YORKSHIRE COUNCIL	#####	Masham Fire Station	2181	Waste Collection	Revenue	19.4	19.4	BACS
November-463	NORTH YORKSHIRE COUNCIL	#####	Knaresborough Fire Station	2181	Waste Collection	Revenue	16.54	16.54	BACS
November-464	NORTH YORKSHIRE COUNCIL	#####	Ripon Fire Station	2181	Waste Collection	Revenue	74.64	74.64	BACS
November-465	NORTH YORKSHIRE COUNCIL	#####	Summerbridge Fire Station	2181	Waste Collection	Revenue	9.7	9.7	BACS
November-466	NORTH YORKSHIRE COUNCIL	#####	Boroughbridge Fire Station	2181	Waste Collection	Revenue	38.8	38.8	BACS
November-467	NORTH YORKSHIRE COUNCIL	#####	Harrogate Fire Station	2181	Waste Collection	Revenue	67.64	67.64	BACS
November-468	NORTH YORKSHIRE COUNCIL	#####	Skipton Fire Station	2181	Waste Collection	Revenue	0.19	0.19	BACS
November-469	NORTHUMBRIAN WATER	#####	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	277.98	277.98	BACS
November-470	NPOWER LTD	#####	Robin Hoods Bay Fire Station	2202	Electricity	Revenue	8.15	8.15	BACS
November-471	NSI (HQ) LTD T/A PATROL STORE	#####	Head of Service Delivery	3602	Corporate Work Wear	Revenue	76.66	76.66	BACS
November-472	NURTURE LANDSCAPES LTD	#####	Grassington Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	35		BACS
November-473	NURTURE LANDSCAPES LTD	#####	Skipton Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	58		BACS
November-474	NURTURE LANDSCAPES LTD	#####	Summerbridge Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	58		BACS
November-475	NURTURE LANDSCAPES LTD	#####	Harrogate Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	75	226	BACS
November-476	NURTURE LANDSCAPES LTD	#####	York Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	101.67	101.67	BACS
November-477	NURTURE LANDSCAPES LTD	#####	Acomb Fire Station	2084	Grounds Maintenance inc Contractors/Traded	Revenue	145.83	145.83	BACS
November-478	OH3 LIMITED	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	250		BACS
November-479	OH3 LIMITED	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	2975	3225	BACS
November-480	OH3 LIMITED	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	675	675	BACS
November-481	OH3 LIMITED	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	2300	2300	BACS
November-482	OPEN MINDS CENTRE LIMITED	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	250	250	BACS
November-483	OPERATIONAL RESEARCH IN HEALTH LIMITED	#####	Risk and Resource Model	3850	Consultants Fees	Revenue	5000	5000	BACS
November-484	P & A MEDICAL LTD	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	37.5	37.5	BACS
November-485	PAGEONE COMMUNICATIONS LTD	#####	ICTSS	4028	Fire Service Vehicle Communications	Revenue	1104.73	1104.73	BACS
November-486	PAGEONE COMMUNICATIONS LTD	#####	ICTSS	4028	Fire Service Vehicle Communications	Revenue	339.2	339.2	BACS
November-487	PAGEONE COMMUNICATIONS LTD	#####	ICTSS	4029	Mobilising	Revenue	306.35	306.35	BACS
November-488	PARTS PLUS	#####	Transport	2900	General Vehicle Insurance	Revenue	24.82		BACS
November-489	PARTS PLUS	#####	Transport	2562	Vehicle Parts	Revenue	288.75	288.75	BACS
November-490	PARTS PLUS	#####	Transport	2562	Vehicle Parts	Revenue	68.24	68.24	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
November-491	PARTS PLUS	#####	Transport	2562	Vehicle Parts	Revenue	207.12	207.12	BACS
November-492	PARTS PLUS	#####	Transport	2562	Vehicle Parts	Revenue	68.24	68.24	BACS
November-493	PARTS PLUS	#####	Transport	2562	Vehicle Parts	Revenue	24.82	49.64	BACS
November-494	PERSONNEL HYGIENE SERVICES LTD	#####	Scarborough Fire Station	2181	Waste Collection	Revenue	8.43	8.43	BACS
November-495	POTTS LOCKSMITHS	#####	Management & Administration - Headquarters	3000	Office Equipment inc Hire	Revenue	316.67	316.67	BACS
November-496	POWER POINT LIMITED	#####	Transport	3006	Equipment Purchase	Revenue	174	174	BACS
November-497	PREVIOUSLY TNT UK LTD	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	95.04	95.04	BACS
November-498	PROFESSIONAL PAPER SUPPLIES LTD	#####	New Supplies Building	2400	Cleaning Materials	Revenue	21.95	21.95	BACS
November-499	ROYAL BRITISH LEGION-LONDON	#####	Business Design and Assurance	3553	Entertainment and Refreshments	Revenue	20	20	BACS
November-500	SAFETY KLEEN (UK) LTD	#####	Transport	2400	Cleaning Materials	Revenue	302.65	302.65	BACS
November-501	SCREWFIX DIRECT	#####	Acomb Fire Station	3000	Office Equipment inc Hire	Revenue	314.92	314.92	BACS
November-502	SFJ AWARDS LTD	#####	Training Centre	1970	Training	Revenue	1963.5	1963.5	BACS
November-503	SJ TOOLS LIMITED	#####	Road Safety Partnership	3006	Equipment Purchase	Revenue	405	405	BACS
November-504	SKYGUARD LIMITED T/A PEOPLESAFE	#####	ICTSS	4063	IT Software	Revenue	26.8	26.8	BACS
November-505	SOFTCAT PLC	#####	ICTSS	4087	IT Internet & Network	Revenue	439		BACS
November-506	SOFTCAT PLC	#####	ICTSS	4087	IT Internet & Network	Revenue	8790	9229	BACS
November-507	SP SERVICES	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	20.65	20.65	BACS
November-508	SP SERVICES	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	330	330	BACS
November-509	SPEEDINGS LTD	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	415	415	BACS
November-510	SPEEDINGS LTD	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	366	366	BACS
November-511	SSS PUBLIC SAFETY LIMITED	#####	ICTSS	4029	Mobilising	Revenue	6054.17	6054.17	BACS
November-512	STATION AUTO SERVICES LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	96	96	BACS
November-513	STATION AUTO SERVICES LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	424.24	424.24	BACS
November-514	STATION AUTO SERVICES LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	242.95	242.95	BACS
November-515	STATION AUTO SERVICES LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	611.89	611.89	BACS
November-516	STATION AUTO SERVICES LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	84.5	84.5	BACS
November-517	STATION AUTO SERVICES LIMITED	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	189	189	BACS
November-518	SURREY COUNTY COUNCIL	#####	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	24431.25	24431.25	BACS
November-519	SURREY COUNTY COUNCIL	#####	ESMCP - Staff Costs	3800	Other Hired & Contracted Services	Revenue	23823.86	23823.86	BACS
November-520	SUZY LAMPLUGH TRUST	#####	Prevention	1970	Training	Revenue	795	795	BACS
November-521	SYNLAB LABORATORY SERVICES LTD	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	215.96	215.96	BACS
November-522	SYNLAB LABORATORY SERVICES LTD	#####	Health & Safety & Occupational Health	3810	Medical Fees	Revenue	280.35	280.35	BACS
November-523	TEC PRODUCTS LIMITED	#####	Transport	2560	Consumables	Revenue	66	66	BACS
November-524	TECH SOURCE IT SOLUTIONS LIMITED	#####	ICTSS	4031	IT Hardware	Revenue	87.5	87.5	BACS
November-525	TELEFONICA O2 UK LTD	#####	ICTSS	4027	Mobile Telephones	Revenue	106.6	106.6	DIRECT DEBIT
November-526	THE OUTREACH ORGANISATION LTD-ACCOUNTS	#####	Training Centre	1970	Training	Revenue	1645	1645	BACS
November-527	THE WASHING WELL	#####	Acomb Fire Station	2400	Cleaning Materials	Revenue	25	25	BACS
November-528	TOM WILLOUGHBY LTD	#####	Colburn Fire Station	2093	Planned Maintenance	Revenue	42327.5	42327.5	BACS
November-529	TOM WILLOUGHBY LTD	#####	Scarborough Fire Station	2093	Planned Maintenance	Revenue	3525.84	3525.84	BACS
November-530	TOM WILLOUGHBY LTD	#####	Scarborough Fire Station	2093	Planned Maintenance	Revenue	3359.26	3359.26	BACS
November-531	TOM WILLOUGHBY LTD	#####	Whitby Fire Station	2093	Planned Maintenance	Revenue	2357.64	2357.64	BACS
November-532	TOM WILLOUGHBY LTD	#####	Whitby Fire Station	2093	Planned Maintenance	Revenue	2194.4	2194.4	BACS
November-533	TOM WILLOUGHBY LTD	#####	Tadcaster Fire Station	2093	Planned Maintenance	Revenue	3481.78	3481.78	BACS
November-534	TRUCTYRE FLEET MANAGEMENT	#####	Transport	2563	Tyres	Revenue	75.84	75.84	BACS
November-535	TRUCTYRE FLEET MANAGEMENT	#####	Transport	2563	Tyres	Revenue	1102.67	1102.67	BACS
November-536	TRUCTYRE FLEET MANAGEMENT	#####	Transport	2563	Tyres	Revenue	113.76	113.76	BACS
November-537	TRUCTYRE FLEET MANAGEMENT	#####	Transport	2563	Tyres	Revenue	34.18	34.18	BACS
November-538	TRUCTYRE FLEET MANAGEMENT	#####	Transport	2563	Tyres	Revenue	1180.92	1180.92	BACS
November-539	TRUCTYRE FLEET MANAGEMENT	#####	Transport	2563	Tyres	Revenue	798.02	798.02	BACS
November-540	TRUCTYRE FLEET MANAGEMENT	#####	Transport	2563	Tyres	Revenue	1197.03	1197.03	BACS
November-541	TRUCTYRE FLEET MANAGEMENT	#####	Transport	2563	Tyres	Revenue	1180.92	1180.92	BACS
November-542	UK FREEPHONE LTD	#####	ICTSS	4023	Telephone Call charges	Revenue	5	5	BACS
November-543	VASSTECH LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	45	45	BACS
November-544	VASSTECH LTD	#####	Transport	2550	Vehicle Parts/Maintenance	Revenue	354.74	354.74	BACS
November-545	VITAL FIRE SOLUTIONS LIMITED	#####	Head of Service Delivery	1970	Training	Revenue	500	500	BACS
November-546	VODAFONE CORPORATE LTD	#####	ICTSS	4027	Mobile Telephones	Revenue	664	664	BACS
November-547	VODAFONE CORPORATE LTD	#####	ICTSS	4027	Mobile Telephones	Revenue	664	664	BACS
November-548	VODAFONE CORPORATE LTD	#####	ICTSS	4027	Mobile Telephones	Revenue	664	664	BACS
November-549	WAVETECH CONSULTANCY LTD	#####	ICTSS	4051	IT Repair Installation Maintenance and Training	Revenue	2363	2363	BACS
November-550	WEBER RESCUE UK LTD	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	1818.23	1818.23	BACS
November-551	WOODWAY ENGINEERING LTD	#####	Transport	2562	Vehicle Parts	Revenue	136	136	BACS
November-552	WURTH UK LTD	#####	Transport	2560	Consumables	Revenue	21.74	21.74	BACS
November-553	XACT CONSULTANCY & TRAINING LTD	#####	Protection Uplift	1970	Training	Revenue	80	80	BACS
November-554	XACT CONSULTANCY & TRAINING LTD	#####	Protection Uplift	1970	Training	Revenue	390	390	BACS
November-555	XACT CONSULTANCY & TRAINING LTD	#####	Protection Uplift	1970	Training	Revenue	270	270	BACS
November-556	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	27.82	27.82	BACS
November-557	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	33.54	33.54	BACS
November-558	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	56.08	56.08	BACS
November-559	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	0.75	0.75	BACS
November-560	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	33.42	33.42	BACS

Reference	Vendor Name	Payment Date	Cost Centre Description	Subjective	Subjective Description	Expense Type	General Ledger Code Total	Net Total Paid To Supplier	Payment Method
November-561	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	22.98	22.98	BACS
November-562	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	57.9	57.9	BACS
November-563	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	23.5	23.5	BACS
November-564	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	96.7	96.7	BACS
November-565	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	30.16	30.16	BACS
November-566	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	1.66	1.66	BACS
November-567	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	34.21	34.21	BACS
November-568	XEROX (UK) LTD	#####	Head of Service Development	3720	Photocopying	Revenue	29.63	29.63	BACS
November-569	YOREDALE BIRDS OF PREY LTD	#####	Ripon (Capital)	0914	Building Works on Property	Capital	9000	9000	BACS
November-570	YOREDALE BIRDS OF PREY LTD	#####	Northallerton Fire Station	2091	Responsive Maintenance	Revenue	550	550	BACS
November-571	YOREDALE BIRDS OF PREY LTD	#####	Scarborough Fire Station	2091	Responsive Maintenance	Revenue	1895	1895	BACS
November-572	YOREDALE BIRDS OF PREY LTD	#####	Acomb Fire Station	2091	Responsive Maintenance	Revenue	607	607	BACS
November-573	YORKSHIRE PURCHASING ORGANISATION	#####	Pickering Fire Station	3000	Office Equipment inc Hire	Revenue	434.99	434.99	BACS
November-574	YORKSHIRE PURCHASING ORGANISATION	#####	Training Centre	3000	Office Equipment inc Hire	Revenue	359.98	359.98	BACS
November-575	YORKSHIRE PURCHASING ORGANISATION	#####	Training Centre	3000	Office Equipment inc Hire	Revenue	333.98	333.98	BACS
November-576	YORKSHIRE PURCHASING ORGANISATION	#####	Huntington Fire Station	3000	Office Equipment inc Hire	Revenue	359.98	359.98	BACS
November-577	YORKSHIRE WATER PLC	#####	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	174.31	174.31	BACS
November-578	YORKSHIRE WATER PLC	#####	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.5	1913.5	BACS
November-579	YORKSHIRE WATER PLC	#####	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.5	1913.5	BACS
November-580	YORKSHIRE WATER PLC	#####	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	1913.5	1913.5	BACS
November-581	YORKSHIRE WATER PLC	#####	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	208	208	BACS
November-582	YORKSHIRE WATER PLC	#####	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	214.35	214.35	BACS
November-583	YORKSHIRE WATER PLC	#####	Head of Service Delivery	3231	Fire Hydrant installation	Revenue	240.07	240.07	BACS
November-584	YORWASTE LTD	#####	Colburn Fire Station	2181	Waste Collection	Revenue	63.71	63.71	BACS
November-585	YORWASTE LTD	#####	Leyburn Fire Station	2181	Waste Collection	Revenue	46.4		BACS
November-586	YORWASTE LTD	#####	Bedale Fire Station	2181	Waste Collection	Revenue	51.32		BACS
November-587	YORWASTE LTD	#####	Reeth Fire Station	2181	Waste Collection	Revenue	57.07		BACS
November-588	YORWASTE LTD	#####	Stokesley Fire Station	2181	Waste Collection	Revenue	60.13		BACS
November-589	YORWASTE LTD	#####	Thirsk Fire Station	2181	Waste Collection	Revenue	63.22		BACS
November-590	YORWASTE LTD	#####	Richmond Fire Station	2181	Waste Collection	Revenue	67.72		BACS
November-591	YORWASTE LTD	#####	Hawes Fire Station	2181	Waste Collection	Revenue	79.42		BACS
November-592	YORWASTE LTD	#####	Northallerton Fire Station	2181	Waste Collection	Revenue	235.64		BACS
November-593	YORWASTE LTD	#####	New Supplies Building	2181	Waste Collection	Revenue	411.08	1072	BACS
November-594	ZORO UK LIMITED	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	32.49	32.49	BACS
November-595	ZORO UK LIMITED	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	65.9	65.9	BACS
November-596	ZORO UK LIMITED	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	208.68	208.68	BACS
November-597	ZORO UK LIMITED	#####	Head of Service Delivery	3233	Operational Equipment	Revenue	19.95	19.95	BACS